



# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,056,078.25	
Amount Paid Thru This Month:	\$1,056,078.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$528,039.12
This Month's Payment - sent to Dawson County		\$528,039.12

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$319,552.33	
Amount Paid Thru This Month:	\$319,552.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$95,865.70
This Month's Payment - sent to Dawson County		\$95,865.70

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,090.60	
Amount Paid Thru This Month:	\$13,090.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,927.18
This Month's Payment - sent to Dawson County		\$3,927.18

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$28,105.37	
Amount Paid Thru This Month:	\$28,105.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,431.61
This Month's Payment - sent to Dawson County		\$8,431.61



# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$322,805.00	
Amount Paid Thru This Month:	\$322,805.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161,402.50
This Month's Payment - sent to Dawson County		\$161,402.50

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$214,082.55	
Amount Paid Thru This Month:	\$214,082.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,224.76
This Month's Payment - sent to Dawson County		\$64,224.76

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,873.17	
Amount Paid Thru This Month:	\$4,873.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,461.95
This Month's Payment - sent to Dawson County		\$1,461.95

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,292.76	
Amount Paid Thru This Month:	\$7,292.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,187.83
This Month's Payment - sent to Dawson County		\$2,187.83



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**FY2013-14**

**11 Dawson**

**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,062.62	
Amount Paid Thru This Month:	\$6,062.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,818.79
This Month's Payment - sent to Dawson County		\$1,818.79



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,872.41	
Amount Paid Thru This Month:	\$5,872.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,761.72
This Month's Payment - sent to Dawson County		\$1,761.72

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41.12	
Amount Paid Thru This Month:	\$41.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.34
This Month's Payment - sent to Dawson County		\$12.34

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,584.03	
Amount Paid Thru This Month:	\$2,584.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$775.21
This Month's Payment - sent to Dawson County		\$775.21



# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,001.00	
Amount Paid Thru This Month:	\$1,001.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$500.50
This Month's Payment - sent to Stockman Bank Richey Schools		\$500.50

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$32,819.71	
Amount Paid Thru This Month:	\$32,819.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,845.91
This Month's Payment - sent to Stockman Bank Richey Schools		\$9,845.91

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,278.36	
Amount Paid Thru This Month:	\$2,278.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$683.51
This Month's Payment - sent to Stockman Bank Richey Schools		\$683.51

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,540.46	
Amount Paid Thru This Month:	\$1,540.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$462.14
This Month's Payment - sent to Stockman Bank Richey Schools		\$462.14



# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$67,167.36	
Amount Paid Thru This Month:	\$67,167.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,583.68
This Month's Payment - sent to Stockman Bank Richey Schools		\$33,583.68

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$36,122.50	
Amount Paid Thru This Month:	\$36,122.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,836.75
This Month's Payment - sent to Stockman Bank Richey Schools		\$10,836.75

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,808.16	
Amount Paid Thru This Month:	\$2,808.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$842.45
This Month's Payment - sent to Stockman Bank Richey Schools		\$842.45

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,221.38	
Amount Paid Thru This Month:	\$1,221.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$366.41
This Month's Payment - sent to Stockman Bank Richey Schools		\$366.41



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# Monthly Payment Advice

## May Payment

**FY2013-14**

**11 Dawson**

**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,856.86	
Amount Paid Thru This Month:	\$5,856.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,757.06
This Month's Payment - sent to Dawson County		\$1,757.06

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12.13	
Amount Paid Thru This Month:	\$12.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.64
This Month's Payment - sent to Dawson County		\$3.64

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,007.55	
Amount Paid Thru This Month:	\$2,007.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$602.26
This Month's Payment - sent to Dawson County		\$602.26